

Table 1: Balances Due for Active Periods
July 2015 Month-End

Balance Due - Active Periods										
July 2015							Jun-15	Diff- One Month	Jul-14	Diff - One Year
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	12,646	\$ 25,527,386	\$ 3,450,547	\$ 7,345,524	\$ 36,323,457	\$ 28,811,980	\$ (3,284,594)	\$ 30,585,875	\$ (5,058,489)
G	Earnings	5,033	\$ 4,865,074	\$ 1,059,612	\$ 2,198,227	\$ 8,122,912	\$ 4,670,304	\$ 194,770	\$ 4,903,113	\$ (38,040)
G	Net Profit Tax	13,253	\$ 9,990,504	\$ 1,369,378	\$ 2,909,506	\$ 14,269,389	\$ 9,574,122	\$ 416,382	\$ 7,372,299	\$ 2,618,205
G	Amusement	81	\$ 211,832	\$ 33,018	\$ 88,434	\$ 333,285	\$ 243,934	\$ (32,102)	\$ 1,029,628	\$ (817,796)
G	Parking	149	\$ 2,538,115	\$ 563,846	\$ 1,470,302	\$ 4,572,263	\$ 2,914,047	\$ (375,932)	\$ 981,618	\$ 1,556,497
G	Coin operated	2	\$ 96	\$ 8	\$ 471	\$ 575	\$ 96	\$ -	\$ 96	\$ -
V	Vehicle Rental Tax	9	\$ 94,253	\$ 2,423	\$ 7,126	\$ 103,802	\$ 21,261	\$ 72,992	\$ 37,038	\$ 57,215
G	Realty Transfer Tax	290	\$ 2,968,675	\$ 125,697	\$ 308,525	\$ 3,402,897	\$ 2,972,055	\$ (3,380)	\$ 1,727,625	\$ 1,241,050
H	Hotel	51	\$ 423,273	\$ 210,724	\$ 410,031	\$ 1,044,027	\$ 475,500	\$ (52,227)	\$ 222,930	\$ 200,343
G	Bus Income&Receipts	30,694	\$ 89,534,816	\$ 13,643,826	\$ 31,596,551	\$ 134,775,194	\$ 87,903,477	\$ 1,631,339	\$ 87,151,925	\$ 2,382,891
G	Tobacco Tax	134	\$ 30,675	\$ 2,631	\$ 6,890	\$ 40,196	\$ 33,434	\$ (2,759)	\$ 75,762	\$ (45,087)
S	Liquor	1,173	\$ 9,505,061	\$ 1,263,303	\$ 3,144,035	\$ 13,912,400	\$ 9,425,692	\$ 79,370	\$ 10,141,987	\$ (636,926)
S	School Income Tax	4,336	\$ 5,421,674	\$ 1,420,402	\$ 3,023,872	\$ 9,865,947	\$ 5,722,614	\$ (300,940)	\$ 6,606,249	\$ (1,184,576)
G	Valet Parking Tax	7	\$ 174,381	\$ 42,181	\$ 86,792	\$ 303,354	\$ 174,381	\$ -	\$ 270,505	\$ (96,124)
G/S	Real Estate Tax	89,513	\$ 203,039,660	\$ 12,390,585	\$ 22,543,552	\$ 237,973,796	\$ 214,042,173	\$ (11,002,514)	\$ 201,591,768	\$ 1,447,892
G	Outdoor Advertising	3	\$ -	\$ 76,896	\$ 144,373	\$ 221,269	\$ 36,083	\$ (36,083)	\$ -	\$ -
S	U&O - Landlord Tax	5,904	\$ 10,853,605	\$ 1,424,807	\$ 3,187,221	\$ 15,465,633	\$ 10,925,406	\$ (71,800)	\$ 8,935,445	\$ 1,918,160
S	U&O - Tenant Tax	1,098	\$ 2,228,271	\$ 123,175	\$ 283,914	\$ 2,635,361	\$ 2,263,976	\$ (35,705)	\$ 1,996,347	\$ 231,924
Total Tax			\$ 367,407,351	\$ 37,203,060	\$ 78,755,345	\$ 483,365,756	\$ 380,210,535	\$ (12,803,184)	\$ 363,630,211	\$ 3,777,140

Non Tax Description										
G	Police Overtime	849	\$ 1,632,027	\$ 1,090	\$ -	\$ 1,633,118	\$ 1,561,108	\$ 70,920	\$ 1,451,045	\$ 180,982
G	Commercial Trash Fee	20,722	\$ 18,410,208	\$ 206,301	\$ 390,839	\$ 19,007,347	\$ 16,361,740	\$ 2,048,468	\$ 19,160,705	\$ (750,498)
HSP	Hospital Assessment	2	\$ 1,507,761	\$ 8,848	\$ 26,587	\$ 1,543,196	\$ 1,507,761	\$ -	\$ 301,552	\$ 1,206,209
Total Non-Tax			\$ 21,549,996	\$ 216,239	\$ 417,426	\$ 22,183,661	\$ 19,430,608	\$ 2,119,388	\$ 20,913,303	\$ 636,693

\$ 505,549,416

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	\$ 423,273	\$ 210,724	\$ 410,031	\$ -	\$ 1,044,027
G	General	\$ 244,839,251	\$ 25,868,271	\$ 48,093,620	\$ 8,243,973	\$ 327,045,116
S	School	\$ 142,092,808	\$ 11,329,033	\$ 11,638,308	\$ 10,753,126	\$ 175,813,275
V	Vehicle	\$ 94,253	\$ 2,423	\$ 7,126	\$ -	\$ 103,802
HSP	Hospital	\$ 1,507,761	\$ 8,848	\$ 26,587	\$ -	\$ 1,543,196
Total		\$ 388,957,347	\$ 37,419,299	\$ 60,175,672	\$ 18,997,099	\$ 505,549,416

Notes:

1. For the current month, active periods are defined as periods >= 1/1/2005 for real estate taxes and periods >= 1/1/2009 for all other taxes.
2. All interest and penalty (I&P) amounts in this table and all other tables are booked I&P rather than calculated I&P.
3. Real Estate Principal Owed includes \$115M from 2014 past due amounts for first time